

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 November 2022
for
Shah Jalal Madrasa and Eatim Khana Trust

AMAFHH & Co Ltd T/A A To Z Accountants
Chartered Accountants
44-45 Calthorpe Road
Edgbaston
Birmingham
B15 1TH

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for the Year Ended 30 November 2022

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Shah Jalal Madrasa and Eatim Khana Trust

Report of the Trustees for the Year Ended 30 November 2022

The trustees present their report with the financial statements of the charity for the year ended 30 November 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

The board of trustees have pleasure in presenting their financial statements for the year ended 30/11/22.

We would like to take this opportunity to thank each and every one who donated this year. With your kind support and generous donations we have managed to help fund the the running and maintenance of boarding schools, mainly Sulemanpur Shahjalal Jamia Arabia Madrasha and Mohila Madrasha in Bangladesh.

OBJECTIVES AND ACTIVITIES

Objectives and aims

Shah Jalal Madrasa and Eatim Khana Trust are dedicated to serve the less fortunate, mainly children and widows in Bangladesh.

Our vision is to help meet the needs of orphans and poor destitute children in Bangladesh. We also endeavor to relieve poverty and provide aid to poor communities through our fundraising. This charity was established by Syed Moulana Shamsuz Zaman in 2008 in the UK to support the education of poor I orphan children of Sulemanpur Shahjalal Jamea Arabia Madrasha & Eatim Khana in the village Sulemanpur, Tahirpur, Sunamganj, Bangladesh, and provide aid to poor destitute people in Bangladesh.

We have helped orphans and widows by providing meals, clothing, building boarding schools, providing shelter, equipping institutes with books, stationery and other learning material to educate and advance the otherwise vulnerable.

OBJECTIVES AND ACTIVITIES

Significant activities

Running and maintaining boarding school

Shah Jalal Madrasa and Eatim Khana Trust has supported and funded the cost of running the boarding school in Bangladesh, providing educating in a safe a secure environment for young vulnerable orphans.

The cost included sourcing tutors to hold classes, provided books, stationery and learning materials. Also in addition provided orphans with clothing, accommodation, health care and cooked meals throughout the year.

Currently, there are 5 education facilities which are supported by Shahjalal Madrasa & Eatim Khana Trust:

1. Shahjalal Jamea Arabia Madrasha & Eatim Khana established for general and Arabic education (Boys & Girls)
2. Allama Abdul Jabbar (R:) Darul Uloom Qawmi Madrasha {boys only}
3. Darul Hadish Mohila Madrasha & Eatim Khana (girls only)
4. Shahjalal (R:) Hifzul Quran and Eatim Khana (boys only)
5. Gulbahar Mohila Hafizia Madrasha & Eatim Khana (girls only)

These five institutions have approximately 1000 students and food and board is provided for 600 poor/orphan students and teacher.

Other Projects

Throughout the year Shah Jalal Madrasa and Eatim Khana Trust have entered into a collaborative association with Shahbag Madania Qasimul Uloom Trust, another UK registered charity to support various charity projects including:

- Tree Planting Project - In an effort to enhance the surrounding habitat, provide a natural source of food for the poor, in addition trees provide many benefits to everyday lives, they filter and clean the air we breathe and has a positive impact on our carbon footprint.
- Ramadan Food Distribution Project - During Ramadan food parcels were distributed to the most venerable and needy. The packages including dry foods such as rice and lentils for a 30 day period.
- Water-Well Project - Tube wells were installed in some of the most remote areas of Bangladesh to provide fresh clean drinking water for the most venerable and needy.
- Winter Clothes Project - Warm clothing including blankets and duvet were distributed in small remote villages during winter.

FINANCIAL REVIEW

Total incoming resources in the year amounted to £124,089 (2021: £176,178) with a net surplus of £1,589 (2021: surplus £51,113)

Shah Jalal Madrasa and Eatim Khana Trust

Report of the Trustees for the Year Ended 30 November 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Organisational structure

The organisation was registered with the Charities Commission on 25th November 2008. It is governed by its constitution that was adopted on the same date.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1126912

Principal address

258 Frederick Road
Aston
Birmingham
West Midlands

Trustees

Mrs Khaleda B Zaman
Syed M Zaman
Muhammad A Sobur

Independent Examiner

Mr Asad Rajabali ACA
ICAEW Reg. No. 2846676
Amafh & Co Ltd T/A A To Z Accountants
Chartered Accountants
44-45 Calthorpe Road
Edgbaston
Birmingham
B15 1TH

Approved by order of the board of trustees on 21 August 2023 and signed on its behalf by:



Mrs Khaleda B Zaman - Trustee

Independent Examiner's Report to the Trustees of
Shah Jalal Madrasa and Eatim Khana Trust

Independent examiner's report to the trustees of Shah Jalal Madrasa and Eatim Khana Trust

I report to the charity trustees on my examination of the accounts of Shah Jalal Madrasa and Eatim Khana Trust (the Trust) for the year ended 30 November 2022.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act;
or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

A Rajabali

Mr Asad Rajabali ACA
ICAEW Reg. No. 2846676
Amafh & Co Ltd T/A A To Z Accountants
Chartered Accountants
44-45 Calthorpe Road
Edgbaston
Birmingham
B15 1TH

21 August 2023

Shah Jalal Madrasa and Eatim Khana Trust

Statement of Financial Activities
for the Year Ended 30 November 2022

	Notes	30.11.22 Unrestricted fund £	30.11.21 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		<u>124,089</u>	<u>176,178</u>
EXPENDITURE ON			
Charitable activities			
General		<u>122,500</u>	<u>125,065</u>
NET INCOME		1,589	51,113
RECONCILIATION OF FUNDS			
Total funds brought forward		103,130	52,017
TOTAL FUNDS CARRIED FORWARD		<u>104,719</u>	<u>103,130</u>

The notes form part of these financial statements

Shah Jalal Madrasa and Eatim Khana Trust

Balance Sheet
30 November 2022

	Notes	30.11.22 Unrestricted fund £	30.11.21 Total funds £
FIXED ASSETS			
Tangible assets	4	643	918
CURRENT ASSETS			
Cash at bank		104,076	102,212
NET CURRENT ASSETS		<u>104,076</u>	<u>102,212</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>104,719</u>	<u>103,130</u>
NET ASSETS		<u>104,719</u>	<u>103,130</u>
FUNDS	5		
Unrestricted funds		<u>104,719</u>	<u>103,130</u>
TOTAL FUNDS		<u>104,719</u>	<u>103,130</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 21 August 2023 and were signed on its behalf by:



Khaleda B Zaman - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 November 2022 nor for the year ended 30 November 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 November 2022 nor for the year ended 30 November 2021.

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	<u>176,178</u>
EXPENDITURE ON	
Charitable activities	
General	<u>125,065</u>
NET INCOME	51,113
RECONCILIATION OF FUNDS	
Total funds brought forward	52,017
	<hr/>
TOTAL FUNDS CARRIED FORWARD	<u><u>103,130</u></u>

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 December 2021 and 30 November 2022	<u>7,800</u>
DEPRECIATION	
At 1 December 2021	6,882
Charge for year	<u>275</u>
At 30 November 2022	<u>7,157</u>
NET BOOK VALUE	
At 30 November 2022	<u>643</u>
At 30 November 2021	<u>918</u>

5. MOVEMENT IN FUNDS

	At 01.12.21 £	Net movement in funds £	At 30.11.22 £
Unrestricted funds			
General fund	103,130	1,589	104,719
	<u>103,130</u>	<u>1,589</u>	<u>104,719</u>
TOTAL FUNDS	<u>103,130</u>	<u>1,589</u>	<u>104,719</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	124,089	(122,500)	1,589
	<u>124,089</u>	<u>(122,500)</u>	<u>1,589</u>
TOTAL FUNDS	<u>124,089</u>	<u>(122,500)</u>	<u>1,589</u>

5. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 01.12.20 £	Net movement in funds £	At 30.11.21 £
Unrestricted funds			
General fund	52,017	51,113	103,130
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>52,017</u>	<u>51,113</u>	<u>103,130</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	176,178	(125,065)	51,113
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>176,178</u>	<u>(125,065)</u>	<u>51,113</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 01.12.20 £	Net movement in funds £	At 30.11.22 £
Unrestricted funds			
General fund	52,017	52,702	104,719
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>52,017</u>	<u>52,702</u>	<u>104,719</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	300,267	(247,565)	52,702
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>300,267</u>	<u>(247,565)</u>	<u>52,702</u>

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 November 2022.

Shah Jalal Madrasa and Eatim Khana Trust

Detailed Statement of Financial Activities
for the Year Ended 30 November 2022

	30.11.22 £	30.11.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	<u>124,089</u>	<u>176,178</u>
Total incoming resources	124,089	176,178
EXPENDITURE		
Charitable activities		
Travel and subsistence	1,326	-
Telephone	517	517
Post and stationary	648	-
Advertising	30,900	33,500
Equipment hire	3,330	3,630
Donations	80,216	82,216
Other charitable expense	3,000	3,002
Depreciation of tangible fixed assets	<u>275</u>	<u>393</u>
	120,212	123,258
Support costs		
Finance		
Bank charges	1,467	1,015
Governance costs		
Accountancy and legal fees	<u>821</u>	<u>792</u>
Total resources expended	<u>122,500</u>	<u>125,065</u>
Net income	<u><u>1,589</u></u>	<u><u>51,113</u></u>

This page does not form part of the statutory financial statements

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